

DR-2 Disclosure Summary Page**DR-2**

Clay County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	1/6/2012 4:48:06 PM	
Committee Code:	9041	Postmark Date		
Political Party:	Republican	Amendment Date	12/12/2012 9:25:54 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Laura	MI:	J
Address:	PO Box 908				
City:	Spencer	State:	IA	Zip Code:	51301
Phone:	712-262-1500				
E-Mail:	ltaylor@williamscpas.com				

Chairperson

Last Name:	Thiessen	First Name:	Kris	MI:	
Address:	3180 130th Avenue				
City:	Everly	State:	IA	Zip Code:	51338
Phone:	712-260-5128				
E-Mail:	ltaylor@williamscpas.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,325.29
Schedule A: Cash Contributions Total	\$4,498.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,823.29
Schedule B: Expenditure Total	\$5,215.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$608.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9041	Postmark Date	
Political Party: Republican	Amendment Date	12/12/2012 9:25:54 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2011	Check # 8336	Harden, Lawrence & Catherine 1125 Michaels Court Spencer, IA 51301	None	\$20.00	
to cover late filing penalty					
7/14/2011	Check # 8903	Hartkemeyer, Kevin 1620 West 4th Street Spencer, IA 51301	None	\$160.00	
7/14/2011	Check # 10378	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$100.00	
7/14/2011	Check # 5045	Rose, Frank 904 Country Club Dr Spencer, IA 51301	None	\$150.00	
7/14/2011	Check # 1978	Skow, Joe 1605 West 14th Stree Spencer, IA 51301	None	\$150.00	
7/14/2011	Check # 8497	Thiessen, Kristine 3180 130th Avenue Everly, IA 51338	None	\$150.00	
7/14/2011	Check # 4222	Waller, Steve P o Box 725 Spencer, IA 51301	None	\$100.00	
7/19/2011	Check # cash	Unitemized	None	\$875.00	X
7/19/2011	Check # 5860	Brockshus, Del & Charin 1808 11th Street SE Spencer, IA 51301	None	\$125.00	X
7/19/2011	Check # 5634	Christensen, Kent & Nicole 2603 West 13th Street Spencer, IA 51301	None	\$25.00	X
7/19/2011	Check # 2659	Conover, C. B. & Kitty 1215 Grand Avenue Spencer, IA 51301	None	\$50.00	X
7/19/2011	Check # 4031	Easter, Andrea PO Box 142 Spirit Lake, IA 51360	None	\$25.00	X
7/19/2011	Check # 11562	Frank, Timothy 1401 1ST AVE WEST Spencer, IA 51301	N/A	\$50.00	X

Schedule A: Contributions**Sch-A**

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7/19/2011	Check # 9411	GEIDL, RANDY 2200 WEST 10TH ST SPENCER, IA 51301	N/A	\$150.00	X
7/19/2011	Check # 6226	GOYETTE, JAMES 1009 WEST 4TH ST SPENCER, IA 51301	None	\$150.00	X
7/19/2011	Check # 4758	Hess, James 606 11th Ave SW Spencer, IA 51301	None	\$195.00	X
7/19/2011	Check # 806	Holck, Dennis & Susan 2360 Highway 18 E Spencer, IA 51301	None	\$100.00	X
7/19/2011	Check # 1277	Johnson, Judy 1904 West 11th Street Spencer, IA 51301	None	\$25.00	X
7/19/2011	Check # 1983	Kersting, William 110 4th Street SE #410 Spencer, IA 51301	None	\$25.00	X
7/19/2011	Check # 5675	Langner, Leonard 1118 West 4th Street Spencer, IA 51301	None	\$150.00	X
7/19/2011	Check # 1433	McDowell, Don 5071 370th Street Sheldon, IA 51201	None	\$25.00	X
7/19/2011	Check # 2315	Rasdal, Dr. Harry 1808 23RD AVE W Spencer, IA 51301	None	\$100.00	X
7/19/2011	Check # 9314	Ray, Roger PO Box 17 Early, IA 50535	None	\$25.00	X
7/19/2011	Check # 10281	Reit, Loren 2507 West 13th St. Spencer, IA 51301	N/A	\$150.00	X
7/19/2011	Check # 9849	Rose, Robert 1501 3rd Ave East Spencer, IA 51301	None	\$50.00	X
7/19/2011	Check # 1516	Rowe, Jean 2006 4th Ave SW #1 Spencer, IA 51301	None	\$50.00	X

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7/19/2011	Check # 4299	Saboe, Karla 301 West 2nd Street Spencer, IA 51301	None	\$25.00	X
7/19/2011	Check # 1662	Steffen, Kell 2370 450th Street Greenville, IA 51343	None	\$50.00	X
7/19/2011	Check # 5857	Stephas, Leo 4105 340th Ave Ruthven, IA 51358	None	\$25.00	X
7/19/2011	Check # 6231	Waund, Emily 6010 320th Street Sanborn, IA 51248	None	\$25.00	X
7/19/2011	Check # 1233	Winther, Merlyn & Sonna 1005 West 11th St. Spencer, IA 51301	None	\$50.00	X
7/19/2011	Check # 6384	Woodcock, David 1805 Grand Plaza Drive Spencer, IA 51301	None	\$25.00	X
8/8/2011	Check # 1235	Winther, Merlyn & Sonna 1005 West 11th St. Spencer, IA 51301	None	\$150.00	X
9/18/2011	Check # n/a	Unitemized	None	\$938.00	X
cash from CCF Raffle					
9/18/2011	Check # 3045	DeJong, Eunice 1011 Pleasant Street Boyden, IA 51234	None	\$35.00	X
CCF raffle					

Total Regular Contributions	\$830.00
Total Fundraiser Contributions	\$3,668.00
Grand Total All Contributions	\$4,498.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/2/2011	Check # Unitemized	Clay County Fair P O Box 527 Spencer, IA 51301	Miscellaneous or Unitemized	\$120.00
Insurance and electricity for 2011 Clay County Fair booth				
3/8/2011	Check # Unitemized	State of Iowa n/a Des Moines, IA 50312	Miscellaneous or Unitemized	\$20.00
Late filing penalty				
6/28/2011	Check # 1106	Clay County Regional Events Center 800 West 18th Street Spencer, IA 51301	Fund-Raiser (Holding)	\$250.00
Room rental for 2012 Election Kick Off				
7/7/2011	Check # 1107	Spencer Daily Reporter P O Box 197 Spencer, IA 51301	Advertising	\$323.25
Advertising				
7/14/2011	Check # 1108	Clay County Regional Events Center 800 West 18th Street Spencer, IA 51301	Fundraiser Food	\$500.00
Deposit for food for 2012 kick off event				
7/19/2011	Check # 1109	Spencer Trophy & Awards 16 West 5th Street Spencer, IA 51301	Gifts or Meals for Volunteers	\$98.44
Thank you gift for Gerge Moriarty				
8/8/2011	Check # 1110	Clay County Regional Events Center 800 West 18th Street Spencer, IA 51301	Fund-Raiser (Holding)	\$495.26
Room rental and catering for 2012 Kick Off event				
8/11/2011	Check # 1112	Clay County Fair P O Box 527 Spencer, IA 51301	Fund-Raiser (Holding)	\$577.50
Remainder due on CCF booth				
8/11/2011	Check # 1111	KICD 2600 Highway Blvd. Spencer, IA 51301	Advertising	\$143.00
Ads for Kick Off event				
9/26/2011	Check # 1116	DeJong, David 3170 410th Street Dickens, IA 51333	Fund-Raiser (Holding)	\$1,069.57
TV and tickets for raffle, CCF booth expenses				

Schedule B: Expenditures**Sch-B**

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9/26/2011	Check # 1117	Thiessen, Kristine 3180 130th Avenue Everly, IA 51338	Fund-Raiser (Holding)	\$235.58
tables for CCF booth, permits and flag for CCF raffle				
9/26/2011	Check # 1118	Clay County Fair P O Box 527 Spencer, IA 51301	Fund-Raiser (Holding)	\$577.50
Booth deposit for 2012 CCF				
9/26/2011	Check # 1115	Iowa Department of Revenue Hoover State Office Building Des Moines, IA 50319	Fund-Raiser (Holding)	\$68.11
sales tax on CCF raffle				
12/19/2011	Check # 1120	Thiessen, Kristine 3180 130th Avenue Everly, IA 51338	Advertising	\$693.00
Reimburse Kris for caucus advertising paid to Spencer Daily Reporter				
12/19/2011	Check # 1119	U.S. Post Office 11 East 18th Street Spencer, IA 51301	Postage, Shipping, Delivery	\$44.00
Post Office box rent				

Total Amount	\$5,215.21
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